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Form 3.6 (CH)

Rule 3.32

The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments

S.38/R

Pursuant to Section 38 of the Insolvency Act 1986

Rule 3.32(1) of the Insolvency Rules 1986

To the Registrar of Companies

For official use

*Administrative
Receivership only

*To the company

*To the members of the creditors' committee

*To the appointor of administrative receiver

Company Number

04478632

Insert full name of
company

Name of Company

Bournston Property Limited

I, Roger Phillips
7 Norfolk Street
Manchester M2 1DW

appointed Receiver of the company on

Insert date

06 September 2011

present overleaf my abstract of receipts and payments for the period:

06 September 2015

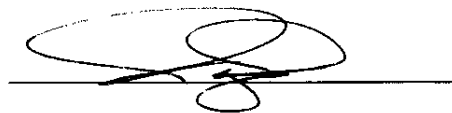
to

05 March 2016

Number of continuation sheets (if any attached)

2

Signed



Date

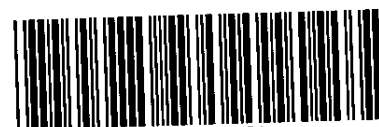
23 May 2016

Presenter's name, address
and reference (if any):

Insert

THURSDAY

For Official Use



A73P29HS

A13

12/04/2018

#203

COMPANIES HOUSE

PAYMENTS**Amount £**

Brought Forward	(9,846,534.03)
Bank Charges	(20.00)
Legal Expenses	(100.04)
Legal Fees	(7,300.00)
Receiver Expenses	(580.84)
Receiver Fees	(225,174.80)
Secured Creditors (Fixed): Claims	(850,000.00)
VAT Inputs	(46,631.14)
VAT Paid	(102,933.00)
Total Payments	(11,079,273.85)